

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation  
Estimate Summary to Contractor

Date: 05/05/2014

Vendor ID: 000009403

Vendor Name: ROGERS GROUP, INC.

Contract ID: CNJ228

Estimate Number: 0004

Pay Period: 11/12/2010

to: 11/13/2010

**Contract Location:**

FROM US 41 (SR 150) (LM 5.50) EXTENDING TO PARSONS ROAD

**Time Allowed:** 75.0 days

**Time Charged:** 84.0 days

**Elapsed Calendar Days:** 84.0 days

**Percent Time:** 112.00 %

**Percent Complete (\$):** 95.79 %

**Percent Behind:** 16.21 %

**Contractor:**

ROGERS GROUP, INC.  
PO Box 25250  
Nashville, TN 37202  
Phone:

**Date Let:** 06/18/2010

**Date Awarded:** 07/01/2010

**Date Contract Executed:** 07/28/2010

**Date Notice to Proceed:** 08/18/2010

**Date Work Began:** 10/28/2010

**Date to be Completed:** 10/31/2010

**Date Time Stopped:** 11/09/2010

**Date Accepted:** 11/15/2010

Estimate Paid: NO

**Counties:**

GRUNDY

Project Number	BID PCT	Fed State Project Number	Description 1
31005-3266-94	8.76	HSIP-56(61)	Fm Jct of SR-56(US-41 (90 Degree LT Turn) To Parsons Road
31005-4266-04	91.24	N/A	Fm Jct of SR-56(US-41 (90 Degree LT Turn) To Parsons Road
<b>Current Contract Amount</b>		\$ 174,882.15	
<b>Original Contract Amount</b>		\$ 174,882.15	

	Total to Date	Prev to Date	This Estimate
<b>Participating</b>	\$ 164,744.29	\$ 164,835.49	\$ -91.20
<b>Total Earnings</b>	\$ 164,744.29	\$ 164,835.49	\$ -91.20
<b>Stockpiled Materials</b>	\$ 0.00	\$ 0.00	\$ 0.00
<b>Other Line Item Adjustments</b>	\$ 0.00	\$ 0.00	\$ 0.00
<b>Amount Due</b>	\$ 164,744.29	\$ 164,835.49	\$ -91.20

<b>Test Report Payment Adjustment</b>	\$	0.00	\$	0.00	\$	0.00
<b>Total Adjusted Earnings</b>	\$	<b>164,744.29</b>	\$	<b>164,835.49</b>	\$	<b>-91.20</b>
<b>Retainage</b>	\$	<b>0.00</b>	\$	<b>0.00</b>	\$	<b>0.00</b>
<b>Payment Due</b>	\$	<b>164,744.29</b>	\$	<b>164,835.49</b>	\$	<b>-91.20</b>

Project Number	Category Number	Line Item Number	Item Code	Description	Units	Bid Qty	Qty This Est	Amount Paid	Total Qty	Total Amt
				Supplemental Description			Unit Price			
31005-3266-94	0100	9008	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$250.000				
31005-4266-04	0100	9009	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	-6.000	\$ -1,500.00
						\$250.000				
31005-3266-94	0100	9004	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
31005-4266-04	0100	9005	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
31005-3266-94	0100	9006	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
31005-4266-04	0100	9007	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9007	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-6,777.620	\$ -6,777.62
31005-4266-04	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	321.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$18.650				
31005-4266-04	0100	0020	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	6.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$425.000				
31005-4266-04	0100	0030	411-03.12	ACS MIX(PG64-22) THIN LIFT D ASPHALT (PG64-22)	TON	1,861.000	0.000	\$ 0.00	1,959.320	\$ 133,233.76
						\$68.000				
31005-4266-04	0100	9000	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00

						\$1.000						
	0100	9000	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	2,602.350	\$	2,602.35
31005-4266-04	0100	9003	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
31005-4266-04	0100	9001	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	-91.200	\$	-91.20	-91.200	\$	-91.20
						\$1.000						
	0100	9001	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	1,368.000	\$	1,368.00
31005-4266-04	0100	9002	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
31005-3266-94	0100	0010	411-12.03	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	L.M.	3.500	0.000	\$	0.00	3.465	\$	4,158.00
						\$1,200.000						
31005-4266-04	0100	0040	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	1,600.00
						\$1,600.000						
31005-4266-04	0100	0050	712-06	SIGNS (CONSTRUCTION)	S.F.	467.000	0.000	\$	0.00	414.000	\$	1,035.00
						\$2.500						
31005-3266-94	0100	0020	716-01.11	RAISED PVTM MARKERS (BI-DIRECTIONAL) (1 COLOR LENS)	EACH	154.000	0.000	\$	0.00	159.000	\$	1,987.50
						\$12.500						
31005-4266-04	0100	0060	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	200.000	0.000	\$	0.00	222.000	\$	3,330.00
						\$15.000						
31005-4266-04	0100	0070	716-02.07	PLASTIC PAVEMENT MARKING (24" BARRIER LINE)	L.F.	120.000	0.000	\$	0.00	135.000	\$	2,025.00
						\$15.000						
31005-4266-04	0100	0080	716-04.12	PLASTIC PAVEMENT MARKING (YIELD LINE)	S.F.	15.000	0.000	\$	0.00	0.000	\$	0.00
						\$30.000						
31005-4266-04	0100	0090	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	10.000	0.000	\$	0.00	4.341	\$	2,170.50
						\$500.000						
31005-3266-94	0100	0030	716-13.02	SPRAY THERMO PVTM MRKNG (60 mil) (6IN LINE)	L.M.	4.600	0.000	\$	0.00	4.727	\$	9,454.00
						\$2,000.000						
31005-4266-04	0100	0100	716-13.02	SPRAY THERMO PVTM MRKNG (60 mil) (6IN LINE)	L.M.	5.400	0.000	\$	0.00	4.747	\$	9,494.00
						\$2,000.000						

31005-4266-04	0100	0110	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	655.00
						\$655.000						

<b>Project Number:</b>	<b>31005-4266-04</b>	<b>Project Current Amount</b>	\$	-91.20
		<b>Contract Current Amount</b>	\$	-91.20